STATE OF MISSOURI
COMBINING STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS
NON-MAJOR ENTERPRISE FUNDS
For the Fiscal Year Ended June 30, 2006
(In Thousands of Dollars)

	State Fair Fees	State Parks	Natural Resources Revolving Services	Historic Preservation Revolving	Missouri Veterans' Homes	State Agency for Surplus Property	Department of Revenue Information	Totals June 30, 2006
Operating Revenues:								
Licenses, Fees and Permits	$ 3,105	$ 4,553	$ 62	$ ---	$ ---	$ ---	$ ---	$ 7,720
Sales	---	613	226	120	209	3,087	1,729	5,984
Leases and Rentals	1,035	1,878	---	---	---	---	---	2,913
Charges for Services	---	---	2	---	23,292	---	---	23,294
Cost Reimbursement/Miscellaneous	---	31	59	---	2	120	---	212
Total Operating Revenues	4,140	7,075	349	120	23,503	3,207	1,729	40,123
Operating Expenses:								
Cost of Goods Sold	---	---	535	---	---	1,631	---	2,166
Personal Service	1,068	1,040	86	38	43,362	861	431	46,886
Operations	2,719	8,213	128	44	1,820	496	386	13,806
Inventories	21	26	6	---	700	6	3	762
Specific Programs	28	24	---	---	221	---	---	273
Depreciation	27	1,493	867	11	436	40	16	2,890
Other Charges	197	185	9	---	104	21	36	552
Total Operating Expenses	4,060	10,981	1,631	93	46,643	3,055	872	67,335
Operating Income (Loss)	80	(3,906)	(1,282)	27	(23,140)	152	857	(27,212)
Non-Operating Revenues (Expenses):								
Contributions and Intergovernmental	114	209	1,179	---	24,572	---	113	26,187
Investment Earnings:								
Net Increase (Decrease) in the								
Fair Value of Investments	1	(2)	---	(2)	(13)	(3)	(4)	(23)
Interest	15	---	---	41	158	82	1	297
Penalties and Unclaimed Properties	---	1	---	---	---	---	---	1
Disposal of Capital Assets	(1)	(5)	(3)	---	---	---	(1)	(10)
Extraordinary Items	---	---	35	---	---	---	---	35
Total Non-Operating Revenues (Expenses)	129	203	1,211	39	24,717	79	109	26,487
Income (Loss) Before Transfers	209	(3,703)	(71)	66	1,577	231	966	(725)
Transfers In	---	---	---	97	1,500	---	---	1,597
Transfers Out	---	---	---	---	---	(30)	---	(30)
Change in Net Assets	209	(3,703)	(71)	163	3,077	201	966	842
Total Net Assets – Beginning	399	36,306	4,134	1,847	(432)	2,502	963	45,719
Total Net Assets – Ending	$ 608	$ 32,603	$ 4,063	$ 2,010	$ 2,645	$ 2,703	$ 1,929	$ 46,561